


FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

Form Approved
Office of Management and Budget
No. 1215-0188
Expires: 11-30-2002

**MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP**

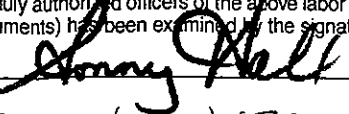
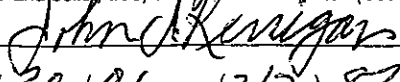
This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only 	1. FILE NUMBER 000-218	2. PERIOD COVERED MO DAY YEAR From 09 01 2000 Through 08 31 2001	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here:
	IMPORTANT JOHN VERDELL (21) 000-218 TRANSPORT WORKERS AFL-CIO OZA NHS 80 WEST 42ND ST NEW YORK, NY 10036 08/01		
4. AFFILIATION OR ORGANIZATION NAME		8. MAILING ADDRESS (Type or print in capital letters.)	
5. DESIGNATION (Local, Lodge, etc.)		First Name	
6. DESIGNATION NUMBER		Last Name	
7. UNIT NAME (if any)		P.O. Box • Building and Room Number (if any)	
9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 75.) Yes <input checked="" type="checkbox"/> No		Number and Street	
		City	
		State ZIP Code + 4	

75. ADDITIONAL INFORMATION (If more space is needed, attach additional pages properly identified.)	
Item Number	SEE ATTACHMENT FOR ADD'L DATA
Sch 1	LOANS RECEIVABLE - 5 ADD'L PAGES
Sch 9	DISB. TO OFFICERS - 3 ADD'L PAGES
Sch 10	DISB TO EMPLOYEES - 6 ADD'L PAGES
Sch 13	OFFICE & ADMIN EXP - 1 ADD'L PAGE

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

76. SIGNED:  11/30/2001 (212) 873-6000 Date Telephone Number	PRESIDENT (If other title, see instructions.)	77. SIGNED:  11/30/01 (212) 873-7426 Date Telephone Number	TREASURER (If other title, see instructions.)
---	--	---	--

During the Reporting Period Did Your Organization:

10. Have a "subsidiary organization" as defined in Section X of the instructions? Yes ☐ No ☒
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? ☒
12. Have a political action committee (PAC) fund? ☒
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? ☒
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? ☒
15. Discover any loss or shortage of funds or other property? ☒
(Answer "Yes" even if there has been repayment or recovery.)
16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? ☒
17. Liquidate or reduce any liabilities without disbursement of cash? ☐ ☒

(If the answer to any of the above questions is "Yes," provide details in Item 75 on page 1 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 109 000
19. What is the date of your organization's next regular election of officers? MO 09 YEAR 2005
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 500 000
21. What are your organization's rates of dues and fees?
(Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ 2 hrs pay per month (Month, Year, etc.)
(b) Initiation Fees	\$ _____
(c) Transfer Fees	\$ _____
(d) Work Permits	\$ _____ per _____ (Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes ☐ No ☒
(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.)
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? ☐ ☒
24. Did your organization have any contingent liabilities at the end of the reporting period? ☐ ☒

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75 on page 1.)

STATEMENT A — ASSETS AND LIABILITIES

FILE NUMBER: 000-218

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only — Do Not Enter Cents

ASSETS	ASSETS	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item			
	25. Cash.....		4324728	5373341
	26. Accounts Receivable.....			
	27. Loans Receivable.....	1	5411438	4967876
	28. U.S. Treasury Securities.....		9481477	8592690
	29. Investments.....	2	38507417	41040057
	30. Fixed Assets.....	5	745701	633979
	31. Other Assets.....	3	85641	87283
	32. TOTAL ASSETS.....		58556402	60695226

LIABILITIES	LIABILITIES	From SCH #	Start of Reporting Period (C)	End of Reporting Period (D)
	Item			
	33. Accounts Payable.....		0	4415
	34. Loans Payable.....	8		
	35. Mortgages Payable.....			
	36. Other Liabilities.....	4	0	0
	37. TOTAL LIABILITIES.....		0	4415
	38. NET ASSETS (Item 32 less Item 37).....		58556402	60690811

STATEMENT B — RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-218

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only — Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
39. Dues		15314209	56. To Officers	9	1570095
40. Per Capita Tax			57. To Employees	10	1964003
41. Fees			58. Per Capita Tax		776426
42. Fines			59. Fees, Fines, Assessments, etc.		
43. Assessments			60. Office & Administrative Expense	13	1832703
44. Work Permits			61. Educational & Publicity Expense ...		1105417
45. Sale of Supplies		9773	62. Professional Fees		1901627
46. Interest		2549673	63. Benefits	11	3095249
47. Dividends		277179	64. Contributions, Gifts & Grants	12	558613
48. Rents			65. Supplies for Resale		
49. Sale of Investments & Fixed Assets	6	27666410	66. Direct Taxes		336405
50. Loans Obtained	8		67. Withholding Taxes		1440085
51. Repayments of Loans Made	1	608562	68. Purchase of Investments & Fixed Assets	7	28285805
52. On Behalf of Affiliates for Transmittal to Them		26003252	69. Loans Made	1	165000
53. From Members for Disbursement on Their Behalf			70. Repayment of Loans Obtained	8	
54. Other Receipts	14	1746293	71. To Affiliates of Funds Collected on Their Behalf		26064347
			72. On Behalf of Individual Members ...		
			73. Other Disbursements	15	4030963
55. TOTAL RECEIPTS		74175351	74. TOTAL DISBURSEMENTS		73126738

FILE NUMBER: 000-218

SCHEDULE 1 — LOANS RECEIVABLEForm LM-2 (Revised 2000)

SCHEDULE 2 — INVESTMENTS **(OTHER THAN U.S. TREASURY SECURITIES)**

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	41,040,057
2. Total Book Value	41,040,057
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) _____	
(b) _____	
(c) _____	
(d) _____	
Other Investments	
4. Total Cost	
5. Total Book Value	
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) _____	
(b) _____	
(c) _____	
(d) _____	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	41,040,057
Enter the Total from Line 7 in _____ Item 29, Column (B)	

SCHEDULE 3 — OTHER ASSETS

Description (A)	Book Value (B)
1. Due from Affiliated Locals	63,573
2. Deposit-Workers Comp Fund	15,000
3. Lease security deposits	8,710
4. _____	
5. _____	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	87,283
Enter the Total from Line 7 in _____ Item 31, Column (B)	

SCHEDULE 4 — OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. _____	
2. _____	
3. _____	
4. _____	
5. _____	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	
Enter the Total from Line 7 in _____ Item 36, Column (D)	

SCHEDULE 5 — FIXED ASSETS

FILE NUMBER: 000-218

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location):				
2. Totals from additional pages (if any)				
3. Buildings (give location):				
4. Totals from additional pages (if any)				
5. Automobiles and Other Vehicles	655,747	370,085	285,662	285,662
6. Office Furniture and Equipment	597,555	381,802	215,753	215,753
7. Other Fixed Assets	134,657	2,093	132,564	132,564
8. Totals of Lines 1 through 7	1,387,959	753,980	633,979	633,979

Enter the Total from Line 8, Column (D) in Item 30, Column (B)

SCHEDULE 6 — SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. U.S. TREASURY SECURITIES	6,102,701	6,102,701	6,391,057	6,391,057
2. INVESTMENTS	20,408,197	20,408,197	21,275,353	21,275,353
3.				
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	26,510,898	26,510,898	27,666,410	27,666,410
			7. Less Reinvestments	
			8. Net Sales	27,666,410

Enter the Total from Line 8 in Item 49

SCHEDULE 7 — PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-218

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. U.S. TREASURY SECURITIES	5,251,077	5,251,077	5,251,077
2. INVESTMENTS	22,926,394	22,926,394	22,926,394
3. AUTOMOBILES	58,852	58,852	58,852
4. OFFICE FURNITURE & EQUIPMENT	49,482	49,482	49,482
5. Totals from additional pages (if any)			
6. Totals of Lines 1 through 5	28,285,805	28,285,405	28,285,405
	7. Less Reinvestments		
	8. Net Purchases		28,285,805

Enter the Total from Line 8 in ↑
Item 68

SCHEDULE 8 — LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1.					
2.					
3.					
4.					
5. Totals from additional pages (if any)					
6. Totals of Lines 1 through 5					

Enter the Totals from Line 6 in ↑
Item 34
Column (C) ↑
Item 50 ↑
Item 70 ↑
Item 75
with Explanation ↑
Item 34
Column (D)

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-218

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*				
1. Last Name: HALL First Name: S Title: PRESIDENT Status: C	185921		7434	9480	202835
2. Last Name: MCCANN First Name: F Title: EXEC VP Status: C	180797		3187	6169	190153
3. Last Name: KERRIGAN First Name: J Title: SECR TREAS Status: C	180797		930	12164	193891
4. Last Name: BAKALO First Name: M Title: VICE PRES Status: C	124255		5259	6925	136439
5. Last Name: CALHOUN First Name: D Title: EXEC COUNCIL Status: C			278		278
6. Last Name: CZUCZMAN First Name: J Title: VICE PRES Status: C	130550		76188	3745	210483
7. Last Name: JAMES First Name: W Title: VICE PRES Status: C			733		733
8. Totals from additional pages (if any)	1,114,441		101,811	46,228	1,262,480
9. Totals of Lines 1 through 8	1,916,761		195,820	84,711	2,197,292
			10. Less Deductions	627197	
Enter the Total from Line 11 in Item 56 ➡			11. Net Disbursements	1570095	

*Code for Status (C): past officer — P; continuing officer — C; new officer during the reporting period — N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75 on page 1.)

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-218

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
1. SCOTLAND N Position: ADMIN SECY Name of Affiliated Organization:	95388		1660		97048
2. YATES P Position: ACCT MGR Name of Affiliated Organization:	124255		2955	5530	132740
3. MCCORMACK A Position: BOOKKEEPER Name of Affiliated Organization:	50496				50496
4. O'DONNELL J Position: ASST OFFICE MGR Name of Affiliated Organization:	76275		1098		77373
5. MURPHY M Position: SECRETARY Name of Affiliated Organization:	49863				49863
6. Totals from additional pages (if any)	2,176,885		149,427	34,672	2,360,984
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	8,387				8,387
8. Totals of Lines 1 through 7	2,581,549		155,140	40,202	2,776,891
Enter the Total from Line 10 in Item 57			9. Less Deductions 812888		
			10. Net Disbursements 1964003		

SCHEDULE 11 — BENEFITS

FILE NUMBER: 000-218

Description (A)	To Whom Paid (B)	Amount (C)
1. WELFARE	STAFF PLAN	1,933,893
2. WELFARE	LOCAL 513	110,827
3. PENSION	STAFF PLAN	995,179
4. PENSION	LOCAL 513	55,350
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		3,095,249
Enter the Total from Line 6		Item 63

SCHEDULE 12 — CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. M.J. QUILL SCHOLARSHIPS	72,829
2. CONTRIBUTIONS TO CHARITIES	207,814
3. CONT. TO EDUC INST	1,100
4. CONT. TO LABOR ORG	188,120
5. CONT. TO POLITICAL ORG	88,750
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	558,613
Enter the Total from Line 8 in	
Item 64	

SCHEDULE 13 — OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. TELEPHONE	159,633
2. POSTAGE	173,651
3. EQUIPMENT RENTAL	104,403
4. RENT	344,066
5. UTILITIES	30,514
6. CLEANING SERVICE	39,478
7. Total from additional pages (if any)	981,958
8. Total of Lines 1 through 7	1,832,703
Enter the Total from Line 8 in	
Item 60	

SCHEDULE 14 — OTHER RECEIPTS

Description (A)	Amount (B)
1. SPECIAL CONT FROM LOCALS	9,203
2. CREDIT CARD ROYALTY INC	119,200
3. REIMB EXP FROM LOCALS	91,276
4. LONG TERM DIS. INS. FEE	96,000
5. EXPENSES REFUNDED	86,885
6. STAFF LIFE & HEALTH INS LOC	1,298,364
7. M.J. QUILL SCHOL. CONT.	45,365
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	1,746,293
Enter the Total from Line 17 in Item 54	

SCHEDULE 15 — OTHER DISBURSEMENTS

FILE NUMBER: 000-218

Description (A)	Amount (B)
1. INT ON INV. PURCHASED	35,238
2. ORGANIZING & SERV LOCALS	2,260,325
3. CONVENTION EXPENSES	353,324
4. DELEGATES & COMMITTEES	223,628
5. NEGOTIATIONS EXPENSE	642,788
6. EXPENSES FOR ADMIN LOC	353,691
7. RESEARCH FEES	1,161,969
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	4,030,963
Enter the Total from Line 17 in Item 73	

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08/31/01

FILE NUMBER: 000-218

PAGE 3 OF 3 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)					
Last Name: <u>SCOTT MACK</u> First Name: <u>C</u>				<u>1158</u>		<u>1158</u>
Title: <u>EXEC BOARD</u> Status: <u>C</u>						
Last Name: <u>MCDONALD</u> First Name: <u>G</u>		<u>92489</u>		<u>2109</u>	<u>6929</u>	<u>101527</u>
Title: <u>EXEC BOARD</u> Status: <u>C</u>						
Last Name: <u>WHALEN</u> First Name: <u>J</u>				<u>215</u>		<u>215</u>
Title: <u>EXEC BOARD</u> Status: <u>C</u>						
Last Name: _____ First Name: _____						
Title: _____ Status: _____						
Last Name: _____ First Name: _____						
Title: _____ Status: _____						
Last Name: _____ First Name: _____						
Title: _____ Status: _____						
Last Name: _____ First Name: _____						
Title: _____ Status: _____						
Totals		<u>92,489</u>		<u>3,482</u>	<u>6,929</u>	<u>102,900</u>

ORGANIZATION NAME:

ENDING DATE OF PERIOD COVERED:

FILE NUMBER:

PAGE ____ OF ____ ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)					
Last Name First Name						
Title Status						
Last Name First Name						
Title Status						
Last Name First Name						
Title Status						
Last Name First Name						
Title Status						
Last Name First Name						
Title Status						
Last Name First Name						
Title Status						
Last Name First Name						
Title Status						
Totals						

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08/31/01

FILE NUMBER: 000-218

PAGE 2 OF 3 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)					
Last Name: <u>KOZIATEK</u> First Name: <u>E</u>	Status: <u>C</u>	<u>46104</u>				<u>46104</u>
Title: <u>VICE PRES</u>						
Last Name: <u>LITTLE</u> First Name: <u>J</u>	Status: <u>C</u>	<u>128558</u>		<u>5233</u>	<u>3151</u>	<u>136942</u>
Title: <u>EXEC BOARD</u>						
Last Name: <u>LOMBARDO</u> First Name: <u>H</u>	Status: <u>C</u>	<u>124255</u>		<u>1154</u>	<u>6516</u>	<u>131925</u>
Title: <u>VICE PRES</u>						
Last Name: <u>MCMILLON</u> First Name: <u>J</u>	Status: <u>C</u>			<u>974</u>		<u>974</u>
Title: <u>VICE PRES</u>						
Last Name: <u>MARTIN</u> First Name: <u>L</u>	Status: <u>C</u>	<u>124255</u>		<u>6981</u>	<u>6365</u>	<u>137601</u>
Title: <u>VICE PRES</u>						
Last Name: <u>MIHALICS</u> First Name: <u>J</u>	Status: <u>C</u>			<u>399</u>		<u>399</u>
Title: <u>EXEC COUNCIL</u>						
Last Name: <u>MIRRIONE</u> First Name: <u>J</u>	Status: <u>C</u>			<u>6333</u>		<u>6333</u>
Title: <u>VICE PRES</u>						
Last Name: <u>OBRIEN</u> First Name: <u>M</u>	Status: <u>C</u>	<u>130492</u>		<u>4845</u>	<u>6368</u>	<u>141705</u>
Title: <u>VICE PRES</u>						
Totals		<u>553,664</u>		<u>25,919</u>	<u>22,400</u>	<u>601,983</u>

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08/31/01

FILE NUMBER: 000-218

PAGE 1 OF 3 ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)					
Last Name: <u>ORLANDO</u> First Name: <u>J</u>		<u>124 255</u>		<u>323</u>	<u>3025</u>	<u>127 603</u>
Title: <u>VICE PRES</u>	Status: <u>C</u>					
Last Name: <u>ROBERTS</u> First Name: <u>G</u>		<u>124 255</u>		<u>2245</u>	<u>4433</u>	<u>130 933</u>
Title: <u>VICE PRES</u>	Status: <u>C</u>					
Last Name: <u>RODRIGUEZ</u> First Name: <u>G</u>				<u>2607</u>		<u>2607</u>
Title: <u>EXEC COUNCIL</u>	Status: <u>C</u>					
Last Name: <u>BLAND</u> First Name: <u>J</u>		<u>95523</u>		<u>2498</u>	<u>3096</u>	<u>101 117</u>
Title: <u>EXEC COUNCIL</u>	Status: <u>C</u>					
Last Name: <u>GORDON</u> First Name: <u>J</u>				<u>60467</u>		<u>60467</u>
Title: <u>EXEC COUNCIL</u>	Status: <u>C</u>					
Last Name: <u>SWEETIN</u> First Name: <u>P</u>				<u>314</u>		<u>314</u>
Title: <u>EXEC COUNCIL</u>	Status: <u>C</u>					
Last Name: <u>TAUSS</u> First Name: <u>R</u>		<u>124 255</u>		<u>2765</u>	<u>6345</u>	<u>133 365</u>
Title: <u>EXEC COUNCIL</u>	Status: <u>C</u>					
Last Name: <u>JEFFERSON</u> First Name: <u>J</u>				<u>1191</u>		<u>1191</u>
Title: <u>EXEC BOARD</u>	Status: <u>C</u>					
Totals		<u>468,288</u>		<u>72,410</u>	<u>16,899</u>	<u>557,597</u>

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08/31/01

FILE NUMBER: 000-218

PAGE 1 OF 6 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>VARGAS</div> <div>Position</div> <div>CLERK</div> <div>First Name</div> <div>L</div> <div>Name of Affiliated Organization</div> </div>	38948				38948
<div> <div>Last Name</div> <div>ROSEN</div> <div>Position</div> <div>ATTORNEY</div> <div>First Name</div> <div>D</div> <div>Name of Affiliated Organization</div> </div>	180215		1528		181743
<div> <div>Last Name</div> <div>WECHSLER</div> <div>Position</div> <div>EDUCATION DIR</div> <div>First Name</div> <div>R</div> <div>Name of Affiliated Organization</div> </div>	102037		1435		103472
<div> <div>Last Name</div> <div>UCKELE</div> <div>Position</div> <div>ADMIN SECY</div> <div>First Name</div> <div>B</div> <div>Name of Affiliated Organization</div> </div>	84293				84293
<div> <div>Last Name</div> <div>BURTON</div> <div>Position</div> <div>ASST EDITOR</div> <div>First Name</div> <div>D</div> <div>Name of Affiliated Organization</div> </div>	90227		2614		92841
Totals	495,720		5,577		501,297

ORGANIZATION NAME: **TRANSPORT WORKERS AFL-CIO**

ENDING DATE OF PERIOD COVERED: **08/31/01**

FILE NUMBER: **000-218**

PAGE **2** OF **6** ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
Last Name GANNON	First Name J	125218		711		125929
Position EDITOR						
Name of Affiliated Organization						
Last Name ASHLEY	First Name R	51603				51603
Position CLERK						
Name of Affiliated Organization						
Last Name WILLIAMS	First Name C	73462				73462
Position COM COORD						
Name of Affiliated Organization						
Last Name OHANLON	First Name G	84293				84293
Position ADMIN SECY						
Name of Affiliated Organization						
Last Name KERLEE	First Name K	48442				48442
Position SECY						
Name of Affiliated Organization						
Totals		383,018		711		383,729

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08/31/01

FILE NUMBER: 000-218

PAGE 4 OF 6 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>First Name</div> <div>MONEY PENNY C</div> <div>Position</div> <div>INTL REP</div> <div>Name of Affiliated Organization</div> </div>	95523				95523
<div> <div>Last Name</div> <div>First Name</div> <div>GRANDFIELD T</div> <div>Position</div> <div>DRGANIZER</div> <div>Name of Affiliated Organization</div> </div>	95523		13840	4974	114337
<div> <div>Last Name</div> <div>First Name</div> <div>RESCH S</div> <div>Position</div> <div>INTL REP</div> <div>Name of Affiliated Organization</div> </div>	95523		4559	3303	103385
<div> <div>Last Name</div> <div>First Name</div> <div>WIEDMAN P</div> <div>Position</div> <div>COPE DIR</div> <div>Name of Affiliated Organization</div> </div>	95523		8470	7828	111821
<div> <div>Last Name</div> <div>First Name</div> <div>HALL S</div> <div>Position</div> <div>SECY</div> <div>Name of Affiliated Organization</div> </div>	44503				44503
Totals	426,595		26,869	16,105	469,569

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08/31/01

FILE NUMBER: 000-218

PAGE 3 OF 6 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position (Enter employee's job title.)						
(C) Name of Affiliated Organization (if applicable)						
Last Name PROCTOR	First Name E	82728		952		83680
Position ADMIN SECY						
Name of Affiliated Organization						
Last Name YINGST	First Name G	95523		3981	2311	101815
Position INTL REP						
Name of Affiliated Organization						
Last Name SNEAD	First Name H	95523		7794	6046	109363
Position INTL REP						
Name of Affiliated Organization						
Last Name MASLANKA	First Name G	95523		10390	4874	110787
Position INTL REP						
Name of Affiliated Organization						
Last Name ALBACH	First Name F	84293		1921		86214
Position ADMIN SECY						
Name of Affiliated Organization						
Totals		453,590		25,038	13,231	491,859

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08/31/01

FILE NUMBER: 000-218

PAGE 5 OF 6 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>WINSLOW</div> <div>Position</div> <div>SECY</div> <div>First Name</div> <div>C</div> <div>Name of Affiliated Organization</div> </div>	55982				55982
<div> <div>Last Name</div> <div>CAMPBELL</div> <div>Position</div> <div>BOOKKEEPER</div> <div>First Name</div> <div>N</div> <div>Name of Affiliated Organization</div> </div>	49149				49149
<div> <div>Last Name</div> <div>DRUMMOND</div> <div>Position</div> <div>INTL REP</div> <div>First Name</div> <div>G</div> <div>Name of Affiliated Organization</div> </div>	95523		50	5336	100909
<div> <div>Last Name</div> <div>FREEDMAN</div> <div>Position</div> <div>BOOKKEEPER</div> <div>First Name</div> <div>J</div> <div>Name of Affiliated Organization</div> </div>	32011				32011
<div> <div>Last Name</div> <div>BORISUCK</div> <div>Position</div> <div>SECY</div> <div>First Name</div> <div>M</div> <div>Name of Affiliated Organization</div> </div>	84293		245		84538
Totals	316,958		295	5,336	322,589

ORGANIZATION NAME: TRANSPORT WORKERS AFL-CIO

ENDING DATE OF PERIOD COVERED: 08/31/01

FILE NUMBER: 000-218

PAGE 6 OF 6 ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>WILLIAMS</div> <div>Position</div> <div>SECY</div> <div>First Name</div> <div>B</div> <div>Name of Affiliated Organization</div> </div>	43202		2008		45210
<div> <div>Last Name</div> <div>LEARY</div> <div>Position</div> <div>BOOKKEEPER</div> <div>First Name</div> <div>A</div> <div>Name of Affiliated Organization</div> </div>	14196				14196
<div> <div>Last Name</div> <div>TRDTTI</div> <div>Position</div> <div>ORGANIZER</div> <div>First Name</div> <div>F</div> <div>Name of Affiliated Organization</div> </div>	43606		88929		132535
<div> <div>Last Name</div> <div></div> <div>Position</div> <div></div> <div>First Name</div> <div></div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div></div> <div>Position</div> <div></div> <div>First Name</div> <div></div> <div>Name of Affiliated Organization</div> </div>					
Totals	101,004		90,937		191,941

TRANSPORT WORKERS AFL-CIO
FORM LM-2
FILE # 000-218
PG 1, LINE 75 ATTACHMENT

Box 11, Pg 2

Transport Workers Staff Pension Plan

Box 12, Pg 2

Transport Workers Union Political Contributions Committee

Box 13, Pg 2

Automobiles are traded in.

Box 14, Pg 2

Audit performed by Shalik, Morris & Co, LLP,
7001 Brush Hollow Rd, Westbury, NY 11590

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: <u>LOCAL 260</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>2,500/mo.</u>	13,500		13,500		0
2. Name: <u>LOCAL 580</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>NONE</u>	79,374		20,715		58,659
3. Name: <u>LOCAL 562</u> Purpose: <u>WORKING CAPITAL</u> Security: <u>NONE</u> Terms of Repayment: <u>NONE</u>	4,000		4,000		0
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	96,874		38,215		58,659
Enter the Totals from Line 6 in <div style="display: flex; justify-content: space-between; align-items: center;"> <div> ↑ Item 27 Column (A) </div> <div> ↑ Item 69 </div> <div> ↑ Item 51 </div> <div> ↑ Item 75 with Explanation </div> <div> ↑ Item 27 Column (B) </div> </div>					

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part of the document is a list of names and addresses of the members of the committee.

3. The third part of the document is a list of names and addresses of the members of the committee.

4. The fourth part of the document is a list of names and addresses of the members of the committee.

5. The fifth part of the document is a list of names and addresses of the members of the committee.

6. The sixth part of the document is a list of names and addresses of the members of the committee.

7. The seventh part of the document is a list of names and addresses of the members of the committee.

8. The eighth part of the document is a list of names and addresses of the members of the committee.

9. The ninth part of the document is a list of names and addresses of the members of the committee.

10. The tenth part of the document is a list of names and addresses of the members of the committee.

11. The eleventh part of the document is a list of names and addresses of the members of the committee.

12. The twelfth part of the document is a list of names and addresses of the members of the committee.

13. The thirteenth part of the document is a list of names and addresses of the members of the committee.

14. The fourteenth part of the document is a list of names and addresses of the members of the committee.

15. The fifteenth part of the document is a list of names and addresses of the members of the committee.

16. The sixteenth part of the document is a list of names and addresses of the members of the committee.

17. The seventeenth part of the document is a list of names and addresses of the members of the committee.

18. The eighteenth part of the document is a list of names and addresses of the members of the committee.

19. The nineteenth part of the document is a list of names and addresses of the members of the committee.

20. The twentieth part of the document is a list of names and addresses of the members of the committee.

21. The twenty-first part of the document is a list of names and addresses of the members of the committee.

22. The twenty-second part of the document is a list of names and addresses of the members of the committee.

23. The twenty-third part of the document is a list of names and addresses of the members of the committee.

24. The twenty-fourth part of the document is a list of names and addresses of the members of the committee.

Lines 1 through 8 or 11 through 15,
column headings used on the
Schedule for additional pages in each
continuation pages provided.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

RECEIVABLE

	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Terms of Repayment: <u>NONE</u>	21,210				21,210
2. Name: <u>LOCAL 563</u>	20,000				20,000
Purpose: <u>WORKING CAPITAL</u>					
Security: <u>NONE</u>					
Terms of Repayment: <u>NONE</u>					
3. Name: <u>LOCAL 567</u>	23,900		6,380		17,520
Purpose: <u>WORKING CAPITAL</u>					
Security: <u>NONE</u>					
Terms of Repayment: <u>580/mo.</u>					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	65,110		6,380		58,730
Enter the Totals from Line 6 in	Item 27 Column (A)	Item 69	Item 51	Item 75 with Explanation	Item 27 Column (B)

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research. It also provides a brief overview of the methodology used in the study.

2. The second part of the report is a detailed description of the methodology used in the study. It discusses the data collection methods, the sample size, and the statistical analysis techniques used.

3. The third part of the report is a detailed description of the results of the study. It discusses the findings of the research and the conclusions drawn from the data.

4. The fourth part of the report is a detailed description of the discussion of the results. It discusses the implications of the findings and the limitations of the study.

5. The fifth part of the report is a detailed description of the conclusion of the study. It summarizes the findings and the conclusions drawn from the data.

6. The sixth part of the report is a detailed description of the references used in the study. It lists the sources of information used in the research.

7. The seventh part of the report is a detailed description of the appendix. It contains additional information related to the study, such as raw data and supplementary figures.

8. The eighth part of the report is a detailed description of the bibliography. It lists the sources of information used in the research.

9. The ninth part of the report is a detailed description of the index. It provides a list of the topics covered in the report and the pages where they can be found.

10. The tenth part of the report is a detailed description of the index. It provides a list of the topics covered in the report and the pages where they can be found.

11. The eleventh part of the report is a detailed description of the index. It provides a list of the topics covered in the report and the pages where they can be found.

12. The twelfth part of the report is a detailed description of the index. It provides a list of the topics covered in the report and the pages where they can be found.

13. The thirteenth part of the report is a detailed description of the index. It provides a list of the topics covered in the report and the pages where they can be found.

14. The fourteenth part of the report is a detailed description of the index. It provides a list of the topics covered in the report and the pages where they can be found.

15. The fifteenth part of the report is a detailed description of the index. It provides a list of the topics covered in the report and the pages where they can be found.

If more space is needed to complete Schedule column headings used on the schedule, and enter the totals on the line provided on continuation pages in each schedule. For Schedules 9 and 10, use the same column headings as on the first page.

FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (U-1)	Loans outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: LOCAL 527 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: Due 5/16	0	115,000	1,095		113,905
2. Name: LOCAL 5 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: 2,135/mo. Due 6/07	140,149		17,740		122,409
3. Name: LOCAL 568 Purpose: PURCHASE BLDG Security: MORTGAGE Terms of Repayment: 3,327/mo. Due 12/27	485,627		6,118		479,509
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	625,776	115,000	24,953		715,823
Enter the Totals from Line 6 in ↑ Item 27 ↑ Item 69 ↑ Item 51 ↑ Item 75 ↑ Item 27 Column (A) with Explanation Column (B)					

1947

1. The first part of the report deals with the general situation of the country and the progress of the work during the year. It is divided into two main sections: the first section deals with the general situation and the second section deals with the progress of the work.

2. The second part of the report deals with the specific work done during the year. It is divided into three main sections: the first section deals with the work done in the field, the second section deals with the work done in the laboratory, and the third section deals with the work done in the office.

3. The third part of the report deals with the results of the work done during the year. It is divided into three main sections: the first section deals with the results of the field work, the second section deals with the results of the laboratory work, and the third section deals with the results of the office work.

4. The fourth part of the report deals with the conclusions drawn from the work done during the year. It is divided into three main sections: the first section deals with the conclusions drawn from the field work, the second section deals with the conclusions drawn from the laboratory work, and the third section deals with the conclusions drawn from the office work.

5. The fifth part of the report deals with the recommendations made for the future work. It is divided into three main sections: the first section deals with the recommendations made for the field work, the second section deals with the recommendations made for the laboratory work, and the third section deals with the recommendations made for the office work.

If more space is needed to complete Schedule 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: 000--218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: <u>LOCAL 526</u> Purpose: <u>PURCHASE BLDG</u> Terms of Repayment: <u>10.1% 705/mo Due 4/29</u>	104,547		1,182		103,365
2. Name: <u>LOCAL 502</u> Purpose: <u>PURCHASE BLDG</u> Security: <u>MORTGAGE</u> Terms of Repayment: <u>2,714/mo. Due 7/12</u>	263,865		14,553		249,312
3. Name: <u>LOCAL 567</u> Purpose: <u>PURCHASE BLDG</u> Security: <u>MORTGAGE</u> Terms of Repayment: <u>2,661/mo Due 3/26</u>	379,705		5,054		374,651
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	748,117		20,789		727,328
Enter the Totals from Line 6 in <div style="display: flex; justify-content: space-around; margin-top: 5px;"> ↑ Item 27 Column (A) ↑ Item 69 ↑ Item 51 ↑ Item 75 with Explanation ↑ Item 27 Column (B) </div>					

ADD'L PAGES 4 & 5

Security

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

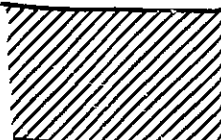
FILE NUMBER: 000-218

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: <u>LOCAL 565</u> Purpose: <u>PURCHASE BLDG</u> Security: <u>MORTGAGE</u> Terms of Repayment: <u>2,175/mo</u> <u>Due 1/41</u>	350,000		950		349,050
2. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
3. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5	350,000		950		349,050
Enter the Totals from Line 6 in	Item 27 Column (A)	Item 69	Item 51	Item 75 with Explanation	Item 27 Column (B)

FILE NUMBER: 000-218

Paid	Amount (C)
	<div style="border: 1px solid black; display: flex; justify-content: space-between; padding: 2px;"> </div>
<div style="display: flex; align-items: center; justify-content: center;"> <div style="margin-right: 10px;">↑</div> <div>..... Item 63</div> </div>	

ADMINISTRATIVE EXPENSE

n	Amount (B)
FEES, PRINTING	321,858
EXPENSES	307,307
..... INSURANCE	79,917
..... INSURANCE	272,876
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	<div style="border: 1px solid black; display: flex; justify-content: space-between; padding: 2px;"> </div>
<div style="display: flex; align-items: center; justify-content: center;"> <div style="margin-right: 10px;">↑</div> <div>Enter the Total from Line 8 in Item 60</div> </div>	

<div style="border: 1px solid black; display: flex; justify-content: space-between; padding: 2px;"> </div>
<div style="display: flex; align-items: center; justify-content: center;"> <div style="margin-right: 10px;">↑</div> <div>..... Item 64</div> </div>

SCHEDULE 11 — BENEFITS

Description (A)	To Whom (B)
1.	
2.	
3.	
4.	
5. Total from additional pages (if any)	
6. Total of Lines 1 through 5	
Enter the Total from Line 6	

SCHEDULE 12 — CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1.	
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	
Enter the Total from Line 8 in	

SCHEDULE 13 — OFFICE & ADMIN

Description (A)
1. STATIONERY, SUPP
2. COMPUTER E
3. SUBSCRIPT
4.

